

May 29, 2004 -
June 30, 2004
Jeffrey E Epstein
Primary Account Number: 739-110438
Total enclosures: 2
Page 1 of 10
B4

JEFFREY E EPSTEIN
C/O NEW YORK STRATEGY GROUP LLC
457 MADISON AVE
4TH FLOOR
NEW YORK NY 10022
Your JPMorgan Private Bank Team:
CAMILLO D'ORAZIO
MARIA HORNAK
[REDACTED]

Private Bank ServiceLine
For assistance after business hours,
7 days a week.
[REDACTED]

Morgan Premier Banking Summary
739-110438

Deposit Accounts
Premier Checking
Description
Total
967 000 PB
JPMorgan Chase Bank
JPMorgan Private Bank
Number
Opening
Balance
\$2,106,245.88
Total Credits
\$3,025,976.22
Total Debits
\$4,006,446.10
Ending
Balance
\$1,125,776.00
\$1,125,776.00

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JPMorgan Private Bank
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Summary
Opening Balance
Deposits and Credits
Checks, Withdrawals and Debits
Ending Balance
\$2,106,245.88
\$3,025,976.22
\$4,006,446.10
\$1,125,776.00
Average Balance
Interest Paid this Period
Interest Paid Year to Date
Annual Percentage Yield
\$1,147,390.76
\$976.22
\$5,221.30
1.04%

We appreciate the substantial banking relationship you have with us and are pleased to provide an additional yield on your Money Market Investment Account/Premier Checking Account this statement period. If you have additional accounts and balances you would like to include in this Relationship Banking statement, please contact your Account Officer. Again, thank you for your banking business.

Activity

Date	Description	Debit
Opening Balance		
Jun 01		
Book Transfer		
Jun 01		
A/C: [REDACTED]		
NEW YORK NY 10021		
ORG: / [REDACTED]		
JEFFREY E EPSTEIN		
Fedwire Debit		
VIA: FIRSTBANK PR		
/221571473		
A/C: FIRSTBANK PUERTO RICO		
VIRGIN ISLANDS PR		
BEN: LSJ, LLC		

Jun 01

REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE
DELEON AVENUE PO 9146 SAN JUAN 009
IMAD: [REDACTED]

Fedwire Debit

VIA: FIRSTBANK PR
/221571473

A/C: LCP COMPANY, LLC

Jun 01

REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802
IMAD: 0601B1QGC05C003723

Fedwire Debit

VIA: COLONIAL BANK NA
/062001319

A/C: JEFFREY EPSTEIN

IMAD: 0601B1QGC04C003264

\$10,000.00

Credits

Balance

\$2,106,245.88

\$2,096,245.88

\$18,000.00

\$2,078,245.88

\$31,000.00

\$2,047,245.88

\$50,000.00

\$1,997,245.88

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JPMorgan Private Bank
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity

Date
Jun 01
Description
Fedwire Debit
VIA: CITIZENS BANK DE
/031101143

Jun 01
A/C: HYPERION AIR INC
IMAD: 0601B1QGC07C006619
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: FIRSTBANK PUERTO RICO
VIRGIN ISLANDS PR
BEN: LSJ, LLC

Jun 01
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE
DELEON AVENUE PO 9146 SAN JUAN 009
IMAD: 0601B1QGC03C006634
Book Transfer Debit
A/C: FX USD INCOMING/FED/CHIPS/DDA
BOURNEMOUTH UNITED KINGDOM BH7 7-DB
ORG: FX USD INCOMING/FED/CHIPS/DDA
C/O CHASE MANHATTAN BK, CHASESIDE
OGB: FX OPERATIONS
NEW YORK NY
REF: /OCMT/USD615050,00/BNF/EUR5000
00.00

Jun 03
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319

Jun 03
Jun 07
A/C: JEFFREY EPSTEIN
IMAD: 0603B1QGC04C003540
Check Paid # 1034

Book Transfer
Jun 08
Jun 08

A/C: [REDACTED]
NEW YORK NY 10021-621
ORG: / [REDACTED]
JEFFREY E EPSTEIN
Official Check Debit
Fedwire Debit
VIA: WELLS FARGO NM
/107002192
A/C: ZORRO DEVELOPMENT CORPORATION
IMAD: 0608B1QGC07C002645
\$40,000.00
\$2,000.00
\$1,142,195.88
\$1,140,195.88
\$50,000.00
\$1,182,195.88
\$100,000.00
\$1,847,245.88
Debit
\$50,000.00
Credits
(cont.)
Balance
\$1,947,245.88
\$615,050.00
\$1,232,195.88
\$3,725.00
\$50,000.00
\$1,136,470.88
\$1,086,470.88

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JPMorgan Private Bank
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Jun 09
Description
CHIPS Debit
VIA: CITIBANK
/0008
A/C: [REDACTED]
SSN: [REDACTED]
Jun 09
Internal Funds Transfer
JEFFREY E EPSTEIN
Jun 11
FUNDS TRANSFERRED FROM DDA AC# 0007
39110438 TO DDA AC# [REDACTED]
TTER FROM CLIENT
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: LSJ, LLC
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE
DELEON AVENUE PO 9146 SAN JUAN 009
08
Jun 11
IMAD: 0611B1QGC02C003147
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
Jun 11
A/C: JEFFREY EPSTEIN
IMAD: 0611B1QGC05C002640
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: FIRSTBANK PUERTO RICO
VIRGIN ISLANDS PR
BEN: LSJ, LLC
Jun 14
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE
DELEON AVENUE PO 9146 SAN JUAN 009

IMAD: 0611B1QGC07C003051
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: FIRSTBANK PUERTO RICO
VIRGIN ISLANDS PR
BEN: LSJ, LLC
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE
DELEON AVENUE PO 9146 SAN JUAN 009
IMAD: 0614B1QGC07C004722
\$50,000.00
\$925,595.88
\$50,000.00
\$975,595.88
\$50,000.00
\$1,035,595.88
Debit
\$875.00
Credits
(cont.)
Balance
\$1,085,595.88
\$10,000.00
\$1,025,595.88
\$18,000.00
\$907,595.88

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JPMorgan Private Bank
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Jun 14
Description
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: LCP COMPANY, LLC
Jun 14
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802
IMAD: 0614B1QGC04C004753
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
Jun 15
A/C: JEFFREY EPSTEIN
IMAD: 0614B1QGC02C004950
Book Transfer Debit
A/C: FX USD INCOMING/FED/CHIPS/DDA
BOURNEMOUTH UNITED KINGDOM BH7 7-DB
ORG: FX USD INCOMING/FED/CHIPS/DDA
C/O CHASE MANHATTAN BK, CHASESIDE
OGB: FX OPERATIONS
NEW YORK NY
REF: /OCMT/USD3777,74/BNF/GBP2056.2
5
Jun 15
Internal Funds Transfer
JEFFREY E EPSTEIN
Jun 16
FUNDS TRANSFERRED FROM DDA AC# 0007
39110438 TO DDA AC# 000739121472 LE
TTER FROM CLIENT
Internal Funds Transfer
JEFFREY E EPSTEIN
Jun 16
FUNDS TRANSFERRED FROM BRKRG AC# Q3
0171005 (PRN) TO DDA AC# 0007391104
38 LETTER FROM CLIENT
Fedwire Debit
VIA: COLONIAL BANK NA

/062001319
A/C: JEFFREY EPSTEIN
IMAD: 0616B1QGC07C003658
\$25,000.00
\$829,818.14
\$3,777.74
\$854,818.14
Debit
\$24,000.00
Credits
(cont.)
Balance
\$883,595.88
\$25,000.00
\$858,595.88
\$2,000,000.00
\$2,829,818.14
\$120,000.00
\$2,709,818.14

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JPMorgan Private Bank
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Jun 18
Description
Book Transfer Debit
A/C: FX USD INCOMING/FED/CHIPS/DDA
BOURNEMOUTH UNITED KINGDOM BH7 7-DB
ORG: FX USD INCOMING/FED/CHIPS/DDA
C/O CHASE MANHATTAN BK, CHASESIDE
OGB: FX OPERATIONS
NEW YORK NY
REF: /OCMT/USD602000,00/BNF/EUR5000
00.00
Jun 21
Book Transfer Debit
A/C: FX USD INCOMING/FED/CHIPS/DDA
BOURNEMOUTH UNITED KINGDOM BH7 7-DB
ORG: FX USD INCOMING/FED/CHIPS/DDA
C/O CHASE MANHATTAN BK, CHASESIDE
OGB: FX OPERATIONS
NEW YORK NY
REF: /OCMT/USD5743,07/BNF/EUR4714.0
0
Jun 21
Fedwire Debit
VIA: COLONIAL BANK NA
/062001319
Jun 21
A/C: JEFFREY EPSTEIN
IMAD: 0621B1QGC02C002009
Fedwire Debit
VIA: WELLS FARGO NM
/107002192
Jun 21
Jun 22
A/C: ZORRO DEVELOPMENT CORPORATION
IMAD: 0621B1QGC03C001947
Check Paid # 1035
Internal Funds Transfer
JEFFREY E EPSTEIN
Jun 22
FUNDS TRANSFERRED FROM DDA AC# 0007

39110438 TO DDA AC# 000739121472 LE
TTER FROM CLIENT

Fedwire Debit

VIA: CITIZENS BANK DE

/031101143

A/C: HYPERION AIR INC

IMAD: 0622B1QGC04C001405

\$750,000.00

\$50,000.00

\$1,292,075.07

\$1,242,075.07

\$50,000.00

\$2,042,075.07

\$10,000.00

\$2,092,075.07

\$5,743.07

\$2,102,075.07

Debit

\$602,000.00

Credits

(cont.)

Balance

\$2,107,818.14

\$50,000.00

\$1,192,075.07

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Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Jun 22
Description
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: FIRSTBANK PUERTO RICO
VIRGIN ISLANDS PR
BEN: LSJ, LLC
Jun 24
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE
DELEON AVENUE PO 9146 SAN JUAN 009
IMAD: 0622B1QGC03C001334
Book Transfer Credit
B/O: CB FUNDS TRANS SAMEDAY CDT RET
TAMPA FL 33610ORG:
MBR/0108
HSBC BANK USA
Jun 24
REF: REVERSAL OF ENTRY DD06/24/04 T
RN0211100176ESBECAUSE NEED BBK OR V
ALID 9 DIGIT ACCT NUMBER TO CREDIT/
BNF/OUR REF.JPM5433-24JUN04 JPMORGA
N CHASEREF4337100176FC REFOS1 OF 04
Fedwire Debit
VIA: NORTH FORK BANK
/021407912
A/C: JENA KALIN
Jun 24
IMAD: 0624B1QGC04C003572
CHIPS Debit
VIA: HSBC BANK USA
/0108
A/C: PETER MANDELSON
SSN: 0236177
Jun 24
Internal Funds Transfer
JEFFREY E EPSTEIN
Jun 24
FUNDS TRANSFERRED FROM DDA AC# 0007

39110438 TO DDA AC# 000739121472 LE
TTER FROM CLIENT
Internal Funds Transfer
JEFFREY E EPSTEIN
FUNDS TRANSFERRED FROM DDA AC# 0007
39110438 TO MMIA AC# 000739123157 L
ETTER FROM CLIENT
\$250,000.00
\$887,075.07
\$25,000.00
\$1,137,075.07
Debit
\$50,000.00
Credits
(cont.)
Balance
\$1,142,075.07
\$25,000.00
\$1,167,075.07
\$5,000.00
\$1,162,075.07
\$680,000.00
\$207,075.07

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JPMorgan Private Bank
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity
Date
Jun 28
Description
Book Transfer Debit
A/C: FX USD INCOMING/FED/CHIPS/DDA
BOURNEMOUTH UNITED KINGDOM BH7 7-DB
ORG: FX USD INCOMING/FED/CHIPS/DDA
C/O CHASE MANHATTAN BK, CHASESIDE
OGB: FX OPERATIONS
NEW YORK NY
REF: /OCMT/USD4304,30/BNF/EUR3500.0
0
Jun 29
Internal Funds Transfer
JEFFREY E EPSTEIN
Jun 29
FUNDS TRANSFERRED FROM BRKRG AC# Q3
0171005 (PRN) TO DDA AC# 0007391104
38 LETTER FROM CLIENT
Book Transfer Debit
A/C: FX USD INCOMING/FED/CHIPS/DDA
BOURNEMOUTH UNITED KINGDOM BH7 7-DB
ORG: FX USD INCOMING/FED/CHIPS/DDA
C/O CHASE MANHATTAN BK, CHASESIDE
OGB: FX OPERATIONS
NEW YORK NY
REF: /OCMT/USD2470,99/BNF/EUR2015.0
0
Jun 29
Fedwire Debit
VIA: FIRSTBANK PR
/221571473
A/C: FIRSTBANK PUERTO RICO
VIRGIN ISLANDS PR
BEN: LSJ, LLC
Jun 29
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802/ACC/1518 PONCE
DELEON AVENUE PO 9146 SAN JUAN 009
IMAD: 0629B1QGC03C005099
Fedwire Debit

VIA: FIRSTBANK PR
/221571473
A/C: LCP COMPANY, LLC
Jun 30
REF: 6300 RED HOOK QUARTERS, B-3 ST
. THOMAS, USVI 00802
IMAD: 0629B1QGC08C004743
Interest Paid
\$18,000.00
\$1,182,299.78
\$1,000,000.00
\$1,202,770.77
Debit
\$4,304.30
Credits
(cont.)
Balance
\$202,770.77
\$2,470.99
\$1,200,299.78
\$32,000.00
\$1,150,299.78
\$976.22
\$1,151,276.00

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JPMorgan Private Bank
Premier Checking
Account Number 739-110438
Jeffrey E Epstein
Activity

Date
Jun 30
Description
Book Transfer
A/C: NATIONAL WESTMINSTER BANK PLC
LONDON ENGLAND EC2M -4BB
ORG: /
JEFFREY E EPSTEIN
Jun 30

REF: /ACC/SORT CODE: 51-61-02 NO NA
ME GIVEN NATWEST, 9HIGHSTREET ABERGA
VEN NY, MONMOUTHSHIRE NP7 5SA
CHIPS Debit
VIA: HSBC BANK USA
/0108

A/C: ACHSBC PRIVATE BANK
78 ST. JAMES STREET, LONDON
BEN: PETER MANDELSON
REF: /ACC/SWIFT: SMC0GB2P NO NAME G
IVEN

SSN: 0277790
\$4,006,446.10
Ending Balance
Checks Paid

Check
1034
Date

Jun 03
Total Checks
Enclosed Checks: 2

About Your Relationship
We value your relationship with JPMorgan Private Bank. You were not charged
for
services this statement period. Thank You.

\$40,000.00
Amount Check
1035
Date
Jun 21

Amount Check
\$750,000.00

\$790,000.00
Date
Amount
\$3,025,976.22
\$1,125,776.00
Debit
\$500.00
Credits
(cont.)
Balance
\$1,150,776.00
\$25,000.00
\$1,125,776.00

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Jeffrey E Epstein

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JPMorgan Private Bank

Important Information about Your Statement

Personal accounts are subject to the Deposit Accounts Agreement or the General Terms For Accounts and Services. Business accounts are subject to the Terms and Conditions for Commercial Accounts or the General Terms For Accounts and Services. Your accounts, unless otherwise indicated on the statement, are held by JPMorgan Chase Bank (the "Bank"). Deposit accounts held at the Bank, including checking, savings, CD, and money market accounts, are FDIC insured.

In Case of Errors or Questions About Your Electronic Funds Transfers (personal accounts only)

Telephone or write to the Bank if you think your statement or receipt is wrong, or if you need more information about an electronic transaction on a statement or receipt. The phone number for inquiries is printed on the front of this statement. The address for inquiries appears below. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

-
-

Tell us your name and account number.

Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 business days for transactions outside the U.S. and point-of-sale transactions), we will recredit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

In Case of Errors or Questions About Non Electronic Transfers

Please examine your account at once. If you feel an error has taken place or have questions concerning a non-electronic transaction, telephone or write us within 30 days. The phone number is printed on the front of this statement. The address appears above. If no report is received within this period, your account will be considered correct.

Mutual Funds/Securities

Securities (including Mutual Funds) and annuities are not bank deposits and are not FDIC insured nor are they obligations of or guaranteed by JPMorgan Chase Bank, or its affiliates or any federal or state government or government agency or government sponsored agency. Securities (including mutual funds) and annuities involve investment risks, including the possible loss of the principal amount invested.

The distributor of the JPMorgan Funds is JPMorgan Fund Distributors, Inc. which is not affiliated with the Bank. The Bank and its affiliates

receive compensation from the JPMorgan Funds for providing services to the funds. Read the JPMorgan Funds prospectuses carefully for details, including fees and expenses, before investing or sending money. JPMorgan Select Shares of the Connecticut Daily Tax Free Income Fund, Inc. and JPMorgan Select Shares of the New Jersey Daily Municipal Income Fund, Inc. are not part of, or affiliated with, the JPMorgan Family of Mutual Funds. Reich & Tang Distributors Inc. and Reich & Tang Asset Management L.P., which are unaffiliated with JPMorgan, are the funds' distributors and investment advisor. Reich & Tang Distributors Inc. is a member NASD.

The Bank is not a registered broker-dealer. Securities transactions may be through JPMorgan Fund Distributors, Inc. a subsidiary of the Bank, is a member of NASD/SIPC.

IRA Accounts

Accounts of the Bank as trustee, or as discretionary investment manager for an ERISA plan or an IRA that hold Fiduciary Shares (as described below) do not bear any portion of investment, administrative, custodian or other charges paid to the Bank or its affiliates for services to JPMorgan Funds for which a rebate process has been established since these charges are subject to rebate as defined below. For accounts of the Bank as trustee, or discretionary investment manager for an ERISA plan or an IRA, which hold shares in the JPMorgan Funds other than Fiduciary Shares, the Bank receives fees for services from the JPMorgan Funds but waives account fees with respect to the funds so held. "fiduciary Shares" means shares of JPMorgan Select Funds and Institutional Shares of the JPMorgan Bond Fund II, JPMorgan Short-Term Bond Fund II, JPMorgan Intermediate Bond Fund II, and JPMorgan Large Cap Equity Fund held in Bank trust accounts or in discretionary investment management accounts at the Bank held by ERISA plans or IRAs. "Rebate" means an amount returned by the Bank to the account which holds the Fiduciary Shares. The rebate amount represents the portion of servicing fees paid to the Bank by the mutual fund with respect to Fiduciary Shares.

Please direct all inquiries to your Morgan Account Officer at
JPMorgan Private Bank Client Service
500 Stanton Christiana Road, 1/OPS3
Newark, DE 19713-2107